

CATAWBA COUNTY, NORTH CAROLINA
Fairbrook Fire District Fund
Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
For the Fiscal Year Ended June 30, 2005
With Comparative Actual Amounts For Fiscal Year Ended June 30, 2004

	2005			Actual Prior Year
	Budget	Actual	Over/Under	
REVENUES				
Ad valorem taxes	\$ 68,016	\$ 68,622	\$ 606	\$ 67,479
Investment Earnings	-	96	96	66
Total revenues	<u>68,016</u>	<u>68,718</u>	<u>702</u>	<u>67,545</u>
EXPENDITURES				
Public safety				
Transmitted to Fire Department	<u>92,010</u>	<u>77,862</u>	<u>14,148</u>	<u>83,265</u>
Total expenditures	<u>92,010</u>	<u>77,862</u>	<u>14,148</u>	<u>83,265</u>
Excess of revenues over(under) expenditures	<u>(23,994)</u>	<u>(9,144)</u>	<u>14,850</u>	<u>(15,720)</u>
OTHER FINANCING SOURCES(USES)				
Fund balance appropriated	<u>23,994</u>	<u>-</u>	<u>(23,994)</u>	<u>-</u>
Total other financing sources(uses)	<u>23,994</u>	<u>-</u>	<u>(23,994)</u>	<u>-</u>
Net change in fund balance	<u>\$ -</u>	<u>(9,144)</u>	<u>\$ (9,144)</u>	<u>(15,720)</u>
FUND BALANCES - BEGINNING OF YEAR		<u>10,940</u>		<u>26,660</u>
FUND BALANCES - END OF YEAR		<u>\$ 1,796</u>		<u>\$ 10,940</u>